

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	51,642.49	19.11%	164,547.94	60.89%	216,190.42	80.00%	54,047.60	20.00%	270,238.02	0.00	270,238.02
A	831	Eligibility Administration	2,972,699.66	48.99%	1,881,876.67	31.01%	4,854,576.33	80.00%	1,213,642.81	20.00%	6,068,219.14	406.39	6,068,625.53
A	832	Service Administration	2,667,809.33	60.87%	838,429.27	19.13%	3,506,238.60	80.00%	876,559.49	20.00%	4,382,798.09	280.08	4,383,078.17
A	835	LIHEAP - Cooling	22,044.64	100.00%	0.00	0.00%	22,044.64	100.00%	0.00	0.00%	22,044.64	0.00	22,044.64
A	842	Eligibility Admin Pass-Thru	977,637.66	48.99%	0.00	0.00%	977,637.66	48.99%	1,018,092.74	51.01%	1,995,730.40	0.00	1,995,730.40
A	844	Food Stamps Emp & Trng Admin & P/S	238,059.00	97.68%	5,644.00	2.32%	243,703.00	100.00%	0.00	0.00%	243,703.00	7.69	243,710.69
A	847	Service Pass-Thru	495,773.00	24.08%	0.00	0.00%	495,773.00	24.08%	1,563,290.19	75.92%	2,059,063.19	0.00	2,059,063.19
A	860	Fuel Administration - Heating	42,498.14	90.76%	4,325.82	9.24%	46,823.96	100.00%	0.00	0.00%	46,823.96	0.00	46,823.96
A	863	Independent Living - Administration	115,738.45	50.00%	0.00	0.00%	115,738.45	50.00%	115,738.45	50.00%	231,476.90	0.00	231,476.90
A	872	View Purch Serv & Administration	1,639,050.22	64.61%	897,713.83	35.39%	2,536,764.05	100.00%	0.00	0.00%	2,536,764.05	55.84	2,536,819.89
A	873	Foster Parent Training	27,979.29	45.00%	0.00	0.00%	27,979.29	45.00%	34,197.00	55.00%	62,176.29	0.00	62,176.29
A	876	Dedicated IV-E Admin Pass-Thru	224,790.25	50.00%	0.00	0.00%	224,790.25	50.00%	224,790.25	50.00%	449,580.50	0.00	449,580.50
A	884	Local Day Care Staff Allowance	817,692.00	100.00%	0.00	0.00%	817,692.00	100.00%	0.00	0.00%	817,692.00	0.00	817,692.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	2,660.30	51.49%	0.00	0.00%	2,660.30	51.49%	2,506.27	48.51%	5,166.57	0.00	5,166.57
A	891	Statewide Fraud Free Program	138,906.52	50.00%	138,906.52	50.00%	277,813.04	100.00%	0.00	0.00%	277,813.04	0.00	277,813.04
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	897	FSET Administration Pass - Thru	21,640.38	50.00%	0.00	0.00%	21,640.38	50.00%	21,640.38	50.00%	43,280.76	0.00	43,280.76
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 10,456,621.32	53.59%	\$ 3,931,444.05	20.15%	\$ 14,388,065.38	73.74%	\$ 5,124,505.17	26.26%	\$ 19,512,570.55	\$ 750.00	\$ 19,513,320.55
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	598,458.15	80.00%	598,458.15	80.00%	149,614.54	20.00%	748,072.69	0.00	748,072.69
B	808	TANF - Manual Checks	14,194.00	51.45%	13,393.99	48.55%	27,587.99	100.00%	0.00	0.00%	27,587.99	0.00	27,587.99
B	811	AFDC - Foster care	1,040,611.24	50.00%	1,040,611.24	50.00%	2,081,222.48	100.00%	0.00	0.00%	2,081,222.48	17,213.00	2,098,435.48
B	812	Adoption Subsidy	1,195,917.40	50.00%	1,195,917.40	50.00%	2,391,834.80	100.00%	0.00	0.00%	2,391,834.80	0.00	2,391,834.80
B	813	General Relief	0.00	0.00%	75,921.71	62.50%	75,921.71	62.50%	45,553.03	37.50%	121,474.74	0.00	121,474.74
B	817	Special Needs Adoption	0.00	0.00%	355,778.88	100.00%	355,778.88	100.00%	0.00	0.00%	355,778.88	0.00	355,778.88
B	819	Refugee Resettlement	21,170.00	100.00%	0.00	0.00%	21,170.00	100.00%	0.00	0.00%	21,170.00	0.00	21,170.00
B	848	TANF - Up Manual Checks	0.00	0.00%	755.00	100.00%	755.00	100.00%	0.00	0.00%	755.00	0.00	755.00
Subtotal: Benefit Payments to Clients			\$ 2,271,892.64	39.53%	\$ 3,280,836.37	57.08%	\$ 5,552,729.01	96.60%	\$ 195,167.57	3.40%	\$ 5,747,896.58	\$ 17,213.00	\$ 5,765,109.58
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	956.40	80.00%	0.00	0.00%	956.40	80.00%	239.10	20.00%	1,195.50	0.00	1,195.50
PS	829	Family Preservation (SSBG)	41,528.78	80.00%	0.00	0.00%	41,528.78	80.00%	10,382.22	20.00%	51,911.00	0.00	51,911.00
PS	833	Adult Services	173,943.51	80.00%	0.00	0.00%	173,943.51	80.00%	43,485.90	20.00%	217,429.41	0.00	217,429.41
PS	862	Independent Living	43,345.39	100.00%	0.00	0.00%	43,345.39	100.00%	0.00	0.00%	43,345.39	0.00	43,345.39
PS	866	Family Preservation / Support - Purch. Services	137,384.99	75.00%	27,477.01	15.00%	164,862.00	90.00%	18,318.00	10.00%	183,180.00	0.00	183,180.00
PS	871	View Working and Trans Day Care	1,329,774.74	50.00%	1,063,819.66	40.00%	2,393,594.40	90.00%	265,955.02	10.00%	2,659,549.42	0.00	2,659,549.42
PS	878	Head Start Transition To Work	43,859.95	100.00%	0.00	0.00%	43,859.95	100.00%	0.00	0.00%	43,859.95	0.00	43,859.95
PS	881	Non-View Day Care	359,880.54	50.00%	287,904.41	40.00%	647,784.95	90.00%	71,976.12	10.00%	719,761.07	0.00	719,761.07
PS	882	Non-View Day Care Pass-Thru	228,743.97	51.49%	0.00	0.00%	228,743.97	51.49%	215,505.33	48.51%	444,249.30	0.00	444,249.30
PS	883	Non-View Day Care 100% Federal	1,796,866.00	100.00%	0.00	0.00%	1,796,866.00	100.00%	0.00	0.00%	1,796,866.00	368.00	1,797,234.00
PS	890	CDC - Quality Initiative Program	51,466.65	100.00%	0.00	0.00%	51,466.65	100.00%	0.00	0.00%	51,466.65	0.00	51,466.65
PS	895	Adult Protective Services	10,909.13	80.00%	0.00	0.00%	10,909.13	80.00%	2,727.29	20.00%	13,636.42	0.00	13,636.42
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 4,218,660.05	67.75%	\$ 1,379,201.08	22.15%	\$ 5,597,861.13	89.90%	\$ 628,588.98	10.10%	\$ 6,226,450.11	\$ 368.00	\$ 6,226,818.11
Totals: Local Department of Social Services			\$ 16,947,174.01	53.82%	\$ 8,591,481.50	27.29%	\$ 25,538,655.52	81.11%	\$ 5,948,261.72	18.89%	\$ 31,486,917.24	\$ 18,331.00	\$ 31,505,248.24

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	432,299.29	50.02%	0.00	0.00%	432,299.29	50.02%	431,872.25	49.98%	864,171.54	0.00	864,171.54
Subtotal: Central Services Cost Allocation			\$ 432,299.29	50.02%	\$ -	0.00%	\$ 432,299.29	50.02%	\$ 431,872.25	49.98%	\$ 864,171.54	\$ -	\$ 864,171.54
Grand Totals: To Localities			\$ 17,379,473.30	53.72%	\$ 8,591,481.50	26.56%	\$ 25,970,954.81	80.28%	\$ 6,380,133.97	19.72%	\$ 32,351,088.78	\$ 18,331.00	\$ 32,369,419.78
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	9,237,677.74	72.27%	9,237,677.74	72.27%	3,544,497.07	27.73%	12,782,174.81	0.00	12,782,174.81
SW		Medicaid Benefits	63,939,437.76	50.00%	63,939,437.76	50.00%	127,878,875.51	100.00%	0.00	0.00%	127,878,875.51	0.00	127,878,875.51
SW		Food Stamp Benefits	22,543,784.00	100.00%	0.00	0.00%	22,543,784.00	100.00%	0.00	0.00%	22,543,784.00	0.00	22,543,784.00
SW		State & Local Health	0.00	0.00%	462,413.00	88.80%	462,413.00	88.80%	58,324.00	11.20%	520,737.00	0.00	520,737.00
SW		Energy Assistance	959,846.94	100.00%	0.00	0.00%	959,846.94	100.00%	0.00	0.00%	959,846.94	0.00	959,846.94
SW		TANF	3,201,796.82	51.10%	3,063,428.59	48.90%	6,265,225.41	100.00%	0.00	0.00%	6,265,225.41	0.00	6,265,225.41
SW		FAMIS (Total Title XXI Expenditures)	2,374,266.92	65.00%	1,278,451.42	35.00%	3,652,718.34	100.00%	0.00	0.00%	3,652,718.34	0.00	3,652,718.34
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 93,019,132.43	53.27%	\$ 77,981,408.50	44.66%	\$ 171,000,540.94	97.94%	\$ 3,602,821.07	2.06%	\$ 174,603,362.01	\$ -	\$ 174,603,362.01
Grand Totals: Social Services System			\$ 110,398,605.74	53.34%	\$ 86,572,890.01	41.83%	\$ 196,971,495.74	95.18%	\$ 9,982,955.05	4.82%	\$ 206,954,450.79	\$ 18,331.00	\$ 206,972,781.79